

**Drinking Water SRF Program Information
for the State of New Mexico**

Federal and State Investment

		<i>For Federal Fiscal Year Ending September 30 of:</i>					
		1997	1998	1999	2000	2001	2002
Data Entered by EPA							
Federal Grants (Dollars)							
1	Date of Last Award in the Year	-	4/10/1998	9/30/1999	-	7/26/2001	9/24/2002
2	Total Annual Federal Grants	\$0	\$12,759,800	\$14,585,100	\$0	\$7,757,000	\$7,789,100
3	*Cumulative Federal Grants	\$0	\$12,759,800	\$27,344,900	\$27,344,900	\$35,101,900	\$42,891,000
Transfer of Federal Funds Between DWSRF and CWSRF							
4	Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
6	*Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0
7	*Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)							
8	First Quarter Outlays	\$0	\$0	\$53,474	\$630,071	\$1,399,446	\$1,235,038
9	Second Quarter Outlays	\$0	\$0	\$124,879	\$121,301	\$1,737,555	\$7,879,506
10	Third Quarter Outlays	\$0	\$0	\$558,290	\$178,869	\$447,048	\$2,532,878
11	Fourth Quarter Outlays	\$0	\$0	\$192,688	\$0	\$0	\$2,362,132
12	*Total Annual Outlays	\$0	\$0	\$929,331	\$930,241	\$3,584,049	\$14,009,554
13	*Cumulative Outlays	\$0	\$0	\$929,331	\$1,859,572	\$5,443,621	\$19,453,175

* Calculated values.

**Drinking Water SRF Program Information
for the State of New Mexico**

Federal and State Investment		For Federal Fiscal Year Ending September 30 of:					
		2003	2004	2005	2006	2007	2008
Data Entered by EPA							
Federal Grants (Dollars)							
1	Date of Last Award in the Year	9/17/2003	8/3/2004	8/16/2005	6/28/2006	9/18/2007	8/27/2008
2	Total Annual Federal Grants	\$8,052,500	\$8,004,100	\$8,303,100	\$8,285,500	\$8,229,300	\$8,229,000
3	*Cumulative Federal Grants	\$50,943,500	\$58,947,600	\$67,250,700	\$75,536,200	\$83,765,500	\$91,994,500
Transfer of Federal Funds Between DWSRF and CWSRF							
4	Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
6	*Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0
7	*Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)							
8	First Quarter Outlays	\$0	\$0	\$371,951	\$387,539	\$525,000	\$826,259
9	Second Quarter Outlays	\$1,149,851	\$1,521,740	\$0	\$45,059	\$4,094,991	\$2,488,504
10	Third Quarter Outlays	\$1,524,584	\$0	\$846,207	\$964,474	\$4,312,043	\$5,659,037
11	Fourth Quarter Outlays	\$1,423,838	\$813,885	\$813,738	\$1,265	\$4,343,938	\$13,377,998
12	*Total Annual Outlays	\$4,098,273	\$2,335,625	\$2,031,896	\$1,398,337	\$13,275,972	\$22,351,798
13	*Cumulative Outlays	\$23,551,448	\$25,887,073	\$27,918,969	\$29,317,306	\$42,593,277	\$64,945,075

* Calculated values.

**Drinking Water SRF Program Information
for the State of New Mexico**

Federal and State Investment		For the Reporting Year Ending June 30 of:					
		1997	1998	1999	2000	2001	2002
DWSRF Fund Investment Summary (Calculated Values)							
14	*Annual Capitalization Grants	\$0	\$12,759,800	\$0	\$14,585,100	\$0	\$7,757,000
15	*Cumulative Capitalization Grants	\$0	\$12,759,800	\$12,759,800	\$27,344,900	\$27,344,900	\$35,101,900
Adjustments to the DWSRF Fund							
16	*Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$0
17	*Annual Amount (Awarded) for Set-Asides (from line 111)	\$0	(\$3,955,538)	\$0	(\$4,521,381)	\$0	(\$2,404,670)
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0	\$0
19	*Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$8,804,262	\$0	\$10,063,719	\$0	\$5,352,330
20	*Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$8,804,262	\$8,804,262	\$18,867,981	\$18,867,981	\$24,220,311
21	*Annual State Contributions	\$0	\$2,551,960	\$0	\$2,917,020	\$0	\$1,551,400
22	*Cumulative State Contributions	\$0	\$2,551,960	\$2,551,960	\$5,468,980	\$5,468,980	\$7,020,380
23	*Annual Net Investments for the DWSRF Fund	\$0	\$11,356,222	\$0	\$12,980,739	\$0	\$6,903,730
24	*Cumulative Net Investments for the DWSRF Fund	\$0	\$11,356,222	\$11,356,222	\$24,336,961	\$24,336,961	\$31,240,691
25	*State Contributions as a % of Grants - Annual	-	20%	-	20%	-	20%
26	*State Contributions as a % of Grants - Cumulative	-	20%	20%	20%	20%	20%
Outlays (Dollars)							
27	*Annual	\$0	\$0	\$736,643	\$1,122,929	\$3,584,049	\$11,647,422
28	*Cumulative	\$0	\$0	\$736,643	\$1,859,572	\$5,443,621	\$17,091,043
28a	*State Contributions as a % of Outlays - Annual	-	-	0%	260%	0%	13%
28b	*State Contributions as a % of Outlays - Cumulative	-	-	346%	294%	100%	41%
State Match Contributions Deposited (Dollars)							
29	Cash or Appropriations	\$0	\$2,551,960	\$0	\$2,917,020	\$0	\$1,551,400
30	Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
31	Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
32	Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0
33	Other Sources	\$0	\$0	\$0	\$0	\$0	\$0
34	*Total Annual Match Contributions	\$0	\$2,551,960	\$0	\$2,917,020	\$0	\$1,551,400
35	*Cumulative Match Contributions	\$0	\$2,551,960	\$2,551,960	\$5,468,980	\$5,468,980	\$7,020,380
Additional Match for State Program Management Activities (Dollars)							
36	Credit for 1993 Funding Used	\$0	\$0	\$0	\$0	\$0	\$0
37	Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0
38	Contributions as In-Kind Services	\$0	\$0	\$2,116,747	\$1,824,445	\$2,877,702	\$2,192,650
39	*Total Annual Additional Contribution	\$0	\$0	\$2,116,747	\$1,824,445	\$2,877,702	\$2,192,650
40	*Cumulative Additional Contribution	\$0	\$0	\$2,116,747	\$3,941,192	\$6,818,894	\$9,011,544
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund							
41	*Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
42	Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
43	*Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0
44	*Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

**Drinking Water SRF Program Information
for the State of New Mexico**

Federal and State Investment		For the Reporting Year Ending June 30 of:					
		2003	2004	2005	2006	2007	2008
DWSRF Fund Investment Summary (Calculated Values)							
14	*Annual Capitalization Grants	\$7,789,100	\$8,052,500	\$8,004,100	\$16,588,600	\$0	\$8,229,300
15	*Cumulative Capitalization Grants	\$42,891,000	\$50,943,500	\$58,947,600	\$75,536,200	\$75,536,200	\$83,765,500
Adjustments to the DWSRF Fund							
16	*Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$0
17	*Annual Amount (Awarded) for Set-Asides (from line 111)	(\$2,414,621)	(\$2,496,230)	(\$2,481,271)	(\$2,573,961)	(\$2,568,505)	(\$2,551,083)
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0	\$0
19	*Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$5,374,479	\$5,556,270	\$5,522,829	\$14,014,639	(\$2,568,505)	\$5,678,217
20	*Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$29,594,790	\$35,151,060	\$40,673,889	\$54,688,528	\$52,120,023	\$57,798,240
21	*Annual State Contributions	\$1,557,820	\$1,610,500	\$1,600,800	\$1,660,620	\$1,657,100	\$1,645,860
22	*Cumulative State Contributions	\$8,578,200	\$10,188,700	\$11,789,500	\$13,450,120	\$15,107,220	\$16,753,080
23	*Annual Net Investments for the DWSRF Fund	\$6,932,299	\$7,166,770	\$7,123,629	\$15,675,259	(\$911,405)	\$7,324,077
24	*Cumulative Net Investments for the DWSRF Fund	\$38,172,990	\$45,339,760	\$52,463,389	\$68,138,648	\$67,227,243	\$74,551,320
25	*State Contributions as a % of Grants - Annual	20%	20%	20%	10%	-	20%
26	*State Contributions as a % of Grants - Cumulative	20%	20%	20%	18%	20%	20%
Outlays (Dollars)							
27	*Annual	\$5,036,567	\$2,945,578	\$2,032,043	\$2,210,810	\$8,933,298	\$13,317,737
28	*Cumulative	\$22,127,610	\$25,073,188	\$27,105,231	\$29,316,041	\$38,249,340	\$51,567,077
28a	*State Contributions as a % of Outlays - Annual	31%	55%	79%	75%	19%	12%
28b	*State Contributions as a % of Outlays - Cumulative	39%	41%	43%	46%	39%	32%
State Match Contributions Deposited (Dollars)							
29	Cash or Appropriations	\$1,557,820	\$1,610,500	\$1,600,800	\$1,660,620	\$1,657,100	\$1,645,860
30	Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
31	Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
32	Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0
33	Other Sources	\$0	\$0	\$0	\$0	\$0	\$0
34	*Total Annual Match Contributions	\$1,557,820	\$1,610,500	\$1,600,800	\$1,660,620	\$1,657,100	\$1,645,860
35	*Cumulative Match Contributions	\$8,578,200	\$10,188,700	\$11,789,500	\$13,450,120	\$15,107,220	\$16,753,080
Additional Match for State Program Management Activities (Dollars)							
36	Credit for 1993 Funding Used	\$0	\$0	\$0	\$0	\$0	\$0
37	Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0
38	Contributions as In-Kind Services	\$3,096,768	\$2,993,618	\$2,869,234	\$2,848,911	\$3,131,822	\$2,395,856
39	*Total Annual Additional Contribution	\$3,096,768	\$2,993,618	\$2,869,234	\$2,848,911	\$3,131,822	\$2,395,856
40	*Cumulative Additional Contribution	\$12,108,312	\$15,101,930	\$17,971,164	\$20,820,075	\$23,951,897	\$26,347,753
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund							
41	*Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
42	Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
43	*Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0
44	*Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

**Drinking Water SRF Program Information
for the State of New Mexico**

Set-Asides	For the Reporting Year Ending June 30 of:					
	1997	1998	1999	2000	2001	2002
Administrative Expenses (Dollars)						
45 Amount Awarded for Inclusion in Workplans	\$0	\$510,392	\$0	\$583,404	\$0	\$310,280
46 *Annual Amount Awarded as a % of Grants Awarded	-	4.0%	-	4.0%	-	4.0%
47 Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0
48 *Annual Amount Awarded and Transferred	\$0	\$510,392	\$0	\$583,404	\$0	\$310,280
49 *Cumulative Amount Awarded, Including Transfers	\$0	\$510,392	\$510,392	\$1,093,796	\$1,093,796	\$1,404,076
50 Annual Expenses - DWSRF Administration	\$0	\$0	\$144,759	\$153,401	\$214,049	\$206,132
51 Annual Expenses - Technical Assistance	\$0	\$0	\$39,814	\$16,285	\$44,882	\$100,084
52 *Total Annual Administrative Expenses	\$0	\$0	\$184,573	\$169,686	\$258,931	\$306,216
53 *Cumulative Administrative Expenses	\$0	\$0	\$184,573	\$354,259	\$613,190	\$919,406
54 *Remaining Awarded Amount	\$0	\$510,392	\$325,819	\$739,537	\$480,606	\$484,670
Small Systems Technical Assistance						
55 Amount Awarded for Inclusion in Workplans	\$0	\$255,196	\$0	\$291,702	\$0	\$155,140
56 *Annual Amount Awarded as a % of Grants Awarded	-	2.0%	-	2.0%	-	2.0%
57 Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0
58 *Annual Amount Awarded and Transferred	\$0	\$255,196	\$0	\$291,702	\$0	\$155,140
59 *Cumulative Amount Awarded, Including Transfers	\$0	\$255,196	\$255,196	\$546,898	\$546,898	\$702,038
60 Annual Expenses - Small System Technical Assistance	\$0	\$0	\$98,209	\$118,678	\$125,235	\$144,754
61 *Cumulative Small Systems Technical Assistance Expenses	\$0	\$0	\$98,209	\$216,887	\$342,122	\$486,876
62 *Remaining Awarded Amount	\$0	\$255,196	\$156,987	\$330,011	\$204,776	\$215,162
63 Annual Number of Systems Receiving Assistance	0	0	312	388	186	81
64 *Cumulative Number of Small Systems Receiving Technical Assistance	0	0	312	700	886	967
State Program Management (Dollars)						
65 Amount Awarded for Inclusion in Workplans	\$0	\$1,275,980	\$0	\$1,458,510	\$0	\$775,700
66 *Annual Amount Awarded as a % of Grants Awarded	-	10.0%	-	10.0%	-	10.0%
67 Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	\$0
68 *Annual Amount Awarded and Transferred	\$0	\$1,275,980	\$0	\$1,458,510	\$0	\$775,700
69 *Cumulative Amount Awarded, Including Transfers	\$0	\$1,275,980	\$1,275,980	\$2,734,490	\$2,734,490	\$3,510,190
70 Annual Expenses - PWSS Administration	\$0	\$0	\$240,135	\$430,299	\$569,319	\$1,018,898
71 *Cumulative Expenses - PWSS Administration	\$0	\$0	\$240,135	\$670,434	\$1,239,753	\$2,258,651
72 Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0
73 *Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0
74 Annual Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0
75 *Cumulative Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0
76 Annual Expenses - Operator Certification Programs	\$0	\$0	\$152,664	\$266,539	\$287,498	\$211,017
77 *Cumulative Expenses - Operator Certification Programs	\$0	\$0	\$152,664	\$419,203	\$706,701	\$917,718
78 *Total Annual State Program Management Expenses	\$0	\$0	\$392,799	\$696,838	\$856,817	\$1,229,915
79 *Cumulative State Program Management Expenses	\$0	\$0	\$392,799	\$1,089,637	\$1,946,454	\$3,176,369
80 *Remaining Awarded Amount	\$0	\$1,275,980	\$883,181	\$1,644,853	\$788,036	\$333,821

* Calculated values.

**Drinking Water SRF Program Information
for the State of New Mexico**

Set-Asides		<i>For the Reporting Year Ending June 30 of:</i>					
		2003	2004	2005	2006	2007	2008
Administrative Expenses (Dollars)							
45	Amount Awarded for Inclusion in Workplans	\$311,564	\$322,100	\$320,164	\$332,124	\$331,420	\$329,172
46	*Annual Amount Awarded as a % of Grants Awarded	4.0%	4.0%	4.0%	2.0%	-	4.0%
47	Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0
48	<i>*Annual Amount Awarded and Transferred</i>	\$311,564	\$322,100	\$320,164	\$332,124	\$331,420	\$329,172
49	<i>*Cumulative Amount Awarded, Including Transfers</i>	\$1,715,640	\$2,037,740	\$2,357,904	\$2,690,028	\$3,021,448	\$3,350,620
50	Annual Expenses - DWSRF Administration	\$468,325	\$203,563	\$302,831	\$300,612	\$419,575	\$410,074
51	Annual Expenses - Technical Assistance	\$107,678	\$11,532	\$0	\$0	\$3,537	\$0
52	<i>*Total Annual Administrative Expenses</i>	\$576,003	\$215,095	\$302,831	\$300,612	\$423,112	\$410,074
53	<i>*Cumulative Administrative Expenses</i>	\$1,495,409	\$1,710,504	\$2,013,335	\$2,313,947	\$2,737,059	\$3,147,133
54	<i>*Remaining Awarded Amount</i>	\$220,231	\$327,236	\$344,569	\$376,081	\$284,389	\$203,487
Small Systems Technical Assistance							
55	Amount Awarded for Inclusion in Workplans	\$155,782	\$161,050	\$160,082	\$166,062	\$165,710	\$164,586
56	*Annual Amount Awarded as a % of Grants Awarded	2.0%	2.0%	2.0%	1.0%	-	2.0%
57	Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0
58	<i>*Annual Amount Awarded and Transferred</i>	\$155,782	\$161,050	\$160,082	\$166,062	\$165,710	\$164,586
59	<i>*Cumulative Amount Awarded, Including Transfers</i>	\$857,820	\$1,018,870	\$1,178,952	\$1,345,014	\$1,510,724	\$1,675,310
60	Annual Expenses - Small System Technical Assistance	\$157,518	\$90,879	\$70,907	\$215,854	\$245,379	\$306,971
61	<i>*Cumulative Small Systems Technical Assistance Expenses</i>	\$644,394	\$735,273	\$806,180	\$1,022,034	\$1,267,413	\$1,574,384
62	<i>*Remaining Awarded Amount</i>	\$213,426	\$283,597	\$372,772	\$322,980	\$243,311	\$100,926
63	Annual Number of Systems Receiving Assistance	77	75	18	364	427	220
64	<i>*Cumulative Number of Small Systems Receiving Technical Assistance</i>	1,044	1,119	1,137	1,501	1,928	2,148
State Program Management (Dollars)							
65	Amount Awarded for Inclusion in Workplans	\$778,910	\$805,205	\$800,410	\$830,310	\$828,550	\$822,930
66	*Annual Amount Awarded as a % of Grants Awarded	10.0%	10.0%	10.0%	5.0%	-	10.0%
67	Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	\$0
68	<i>*Annual Amount Awarded and Transferred</i>	\$778,910	\$805,205	\$800,410	\$830,310	\$828,550	\$822,930
69	<i>*Cumulative Amount Awarded, Including Transfers</i>	\$4,289,100	\$5,094,305	\$5,894,715	\$6,725,025	\$7,553,575	\$8,376,505
70	Annual Expenses - PWSS Administration	\$989,734	\$853,133	\$751,679	\$690,474	\$563,438	\$745,249
71	<i>*Cumulative Expenses - PWSS Administration</i>	\$3,248,385	\$4,101,518	\$4,853,197	\$5,543,671	\$6,107,109	\$6,852,358
72	Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0
73	<i>*Cumulative Expenses - Source Water Protection Technical Assistance</i>	\$0	\$0	\$0	\$0	\$0	\$0
74	Annual Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0
75	<i>*Cumulative Expenses - Capacity Development</i>	\$0	\$0	\$0	\$0	\$0	\$0
76	Annual Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0
77	<i>*Cumulative Expenses - Operator Certification Programs</i>	\$917,718	\$917,718	\$917,718	\$917,718	\$917,718	\$917,718
78	<i>*Total Annual State Program Management Expenses</i>	\$989,734	\$853,133	\$751,679	\$690,474	\$563,438	\$745,249
79	<i>*Cumulative State Program Management Expenses</i>	\$4,166,103	\$5,019,236	\$5,770,915	\$6,461,389	\$7,024,827	\$7,770,076
80	<i>*Remaining Awarded Amount</i>	\$122,997	\$75,069	\$123,800	\$263,636	\$528,748	\$606,429

* Calculated values.

**Drinking Water SRF Program Information
for the State of New Mexico**

Set-Asides		For the Reporting Year Ending June 30 of:					
		1997	1998	1999	2000	2001	2002
Local Assistance and Other State Programs (1452(k) Activities)							
81	Amount Awarded for Inclusion in Workplans	\$0	\$1,913,970	\$0	\$2,187,765	\$0	\$1,163,550
82	*Annual Amount Awarded as a % of Grants Awarded	-	15.0%	-	15.0%	-	15.0%
83	Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0	\$0
84	*Annual Amount Awarded and Transferred	\$0	\$1,913,970	\$0	\$2,187,765	\$0	\$1,163,550
85	*Cumulative Amount Awarded, Including Transfers	\$0	\$1,913,970	\$1,913,970	\$4,101,735	\$4,101,735	\$5,265,285
Loans for Source Water Protection Land Acquisition/Conservation Easements							
86	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
87	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
88	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0
89	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0
90	Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0
91	*Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0
Loans for Incentive-Based Source Water Protection Measures							
92	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
93	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
94	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0
95	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0
Source Water Protection Area Delineation/Assessment							
96	Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$115,818	\$202,750	\$271,665	\$505,942
97	*Cumulative Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$115,818	\$318,568	\$590,233	\$1,096,175
Wellhead Protection Programs							
98	Annual Expenses - Wellhead Protection Programs	\$0	\$0	\$18,729	\$77,164	\$105,587	\$35,432
99	Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$100,000	\$0
100	Annual Number of Wellhead Protection Loans	0	0	0	0	1	0
101	*Cumulative Expenses/Loans - Wellhead Protection Programs	\$0	\$0	\$18,729	\$95,893	\$301,480	\$336,912
Technical or Financial Assistance to PWSs for Capacity Development							
102	Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$83,036	\$215,531	\$335,427	\$422,812
103	Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0
104	Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0
105	*Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$0	\$83,036	\$298,567	\$633,994	\$1,056,806
106	Annual Number of Systems Receiving Assistance	0	0	13	388	69	29
107	*Cumulative Number of Systems Receiving Assistance	0	0	13	401	470	499
108	*Total Annual 1452(k) Activity Dollars	\$0	\$0	\$217,583	\$495,445	\$812,679	\$964,186
109	*Cumulative 1452(k) Activity Dollars	\$0	\$0	\$217,583	\$713,028	\$1,525,707	\$2,489,893
110	*Remaining Awarded Amount	\$0	\$1,913,970	\$1,696,387	\$3,388,707	\$2,576,028	\$2,775,392
Set-Aside Summary							
111	*Annual Total Awarded Amount for Set-Asides	\$0	\$3,955,538	\$0	\$4,521,381	\$0	\$2,404,670
112	*Cumulative Total Awarded Amount for Set-Asides	\$0	\$3,955,538	\$3,955,538	\$8,476,919	\$8,476,919	\$10,881,589
113	*Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
114	*Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
115	*Annual Net Total Amount Awarded for Set-Asides	\$0	\$3,955,538	\$0	\$4,521,381	\$0	\$2,404,670
116	*Cumulative Net Total Amount Awarded for Set-Asides	\$0	\$3,955,538	\$3,955,538	\$8,476,919	\$8,476,919	\$10,881,589
117	*Cumulative Net Total Amount Awarded as a % of Grants Awarded	-	31.0%	31.0%	31.0%	31.0%	31.0%
118	*Total Annual Set-Aside Activity Dollars Expended/Committed	\$0	\$0	\$893,164	\$1,480,647	\$2,053,662	\$2,645,071
119	*Cumulative Set-Aside Activity Dollars Expended/Committed	\$0	\$0	\$893,164	\$2,373,811	\$4,427,473	\$7,072,544
120	*Cumulative Remaining Awarded Amount for Set-Asides	\$0	\$3,955,538	\$3,062,374	\$6,103,108	\$4,049,446	\$3,809,045

* Calculated values.

**Drinking Water SRF Program Information
for the State of New Mexico**

Set-Asides		For the Reporting Year Ending June 30 of:					
		2003	2004	2005	2006	2007	2008
Local Assistance and Other State Programs (1452(k) Activities)							
81	Amount Awarded for Inclusion in Workplans	\$1,168,365	\$1,207,875	\$1,200,615	\$1,245,465	\$1,242,825	\$1,234,395
82	*Annual Amount Awarded as a % of Grants Awarded	15.0%	15.0%	15.0%	7.5%	-	15.0%
83	Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0	\$0
84	*Annual Amount Awarded and Transferred	\$1,168,365	\$1,207,875	\$1,200,615	\$1,245,465	\$1,242,825	\$1,234,395
85	*Cumulative Amount Awarded, Including Transfers	\$6,433,650	\$7,641,525	\$8,842,140	\$10,087,605	\$11,330,430	\$12,564,825
Loans for Source Water Protection Land Acquisition/Conservation Easements							
86	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
87	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
88	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0
89	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0
90	Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0
91	*Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0
Loans for Incentive-Based Source Water Protection Measures							
92	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
93	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
94	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0
95	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0
Source Water Protection Area Delineation/Assessment							
96	Annual Expenses - SWP Area Delineation/Assessment	\$179,805	\$0	\$0	\$0	\$0	\$0
97	*Cumulative Expenses - SWP Area Delineation/Assessment	\$1,275,980	\$1,275,980	\$1,275,980	\$1,275,980	\$1,275,980	\$1,275,980
Wellhead Protection Programs							
98	Annual Expenses - Wellhead Protection Programs	\$288,769	\$527,852	\$325,638	\$410,678	\$610,071	\$577,484
99	Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0
100	Annual Number of Wellhead Protection Loans	0	0	0	0	0	0
101	*Cumulative Expenses/Loans - Wellhead Protection Programs	\$625,681	\$1,153,533	\$1,479,171	\$1,889,849	\$2,499,920	\$3,077,404
Technical or Financial Assistance to PWSs for Capacity Development							
102	Annual Expenses - Technical or Financial Assistance to PWSs	\$493,686	\$514,932	\$1,155,358	\$1,542,998	\$1,552,778	\$1,303,406
103	Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0
104	Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0
105	*Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$1,550,492	\$2,065,424	\$3,220,782	\$4,763,780	\$6,316,558	\$7,619,964
106	Annual Number of Systems Receiving Assistance	229	265	808	324	431	402
107	*Cumulative Number of Systems Receiving Assistance	728	993	1,801	2,125	2,556	2,958
108	*Total Annual 1452(k) Activity Dollars	\$962,260	\$1,042,784	\$1,480,996	\$1,953,676	\$2,162,849	\$1,880,890
109	*Cumulative 1452(k) Activity Dollars	\$3,452,153	\$4,494,937	\$5,975,933	\$7,929,609	\$10,092,458	\$11,973,348
110	*Remaining Awarded Amount	\$2,981,497	\$3,146,588	\$2,866,207	\$2,157,996	\$1,237,972	\$591,477
Set-Aside Summary							
111	*Annual Total Awarded Amount for Set-Asides	\$2,414,621	\$2,496,230	\$2,481,271	\$2,573,961	\$2,568,505	\$2,551,083
112	*Cumulative Total Awarded Amount for Set-Asides	\$13,296,210	\$15,792,440	\$18,273,711	\$20,847,672	\$23,416,177	\$25,967,260
113	*Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
114	*Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
115	*Annual Net Total Amount Awarded for Set-Asides	\$2,414,621	\$2,496,230	\$2,481,271	\$2,573,961	\$2,568,505	\$2,551,083
116	*Cumulative Net Total Amount Awarded for Set-Asides	\$13,296,210	\$15,792,440	\$18,273,711	\$20,847,672	\$23,416,177	\$25,967,260
117	*Cumulative Net Total Amount Awarded as a % of Grants Awarded	31.0%	31.0%	31.0%	27.6%	31.0%	31.0%
118	*Total Annual Set-Aside Activity Dollars Expended/Committed	\$2,685,515	\$2,201,891	\$2,606,413	\$3,160,616	\$3,394,778	\$3,343,184
119	*Cumulative Set-Aside Activity Dollars Expended/Committed	\$9,758,059	\$11,959,950	\$14,566,363	\$17,726,979	\$21,121,757	\$24,464,941
120	*Cumulative Remaining Awarded Amount for Set-Asides	\$3,538,151	\$3,832,490	\$3,707,348	\$3,120,693	\$2,294,420	\$1,502,319

* Calculated values.

**Drinking Water SRF Program Information
for the State of New Mexico**

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:					
	1997	1998	1999	2000	2001	2002
Binding Commitments						
121 Annual Dollar Amount	\$0	\$1,392,123	\$0	\$0	\$15,202,156	\$3,925,410
122 *Cumulative Dollar Amount	\$0	\$1,392,123	\$1,392,123	\$1,392,123	\$16,594,279	\$20,519,689
123 Annual Number of Binding Commitments	0	2	0	0	9	4
124 *Cumulative Number of Binding Commitments	0	2	2	2	11	15
Type of DWSRF Assistance Provided (Dollars)						
125 Executed Loan Commitments	\$0	\$0	\$0	\$1,392,123	\$2,516,474	\$9,358,266
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$75,750
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$0	\$0	\$0	\$1,392,123	\$2,516,474	\$9,434,016
130 *Cumulative Assistance	\$0	\$0	\$0	\$1,392,123	\$3,908,597	\$13,342,613
Type of DWSRF Assistance Provided (Number of Assistance Agreements)						
131 Executed Loan Commitments	0	0	0	2	3	6
132 Refinance Short-term Debt	0	0	0	0	0	0
133 Refinance Long-term Debt	0	0	0	0	0	1
134 Guarantee or Purchase Insurance	0	0	0	0	0	0
135 *Total Annual Number of Agreements	0	0	0	2	3	7
136 *Cumulative Number of Agreements	0	0	0	2	5	12
Assistance by Population Size (Dollars)						
137 Less than 501	\$0	\$0	\$0	\$180,001	\$12,654	\$121,213
138 501 to 3,300	\$0	\$0	\$0	\$0	\$0	\$951,054
139 3,301 to 10,000	\$0	\$0	\$0	\$0	\$483,617	\$5,911,749
140 10,001 to 100,000	\$0	\$0	\$0	\$1,212,122	\$0	\$0
141 100,001 and Above	\$0	\$0	\$0	\$0	\$2,020,203	\$2,450,000
142 *Total Annual Assistance	\$0	\$0	\$0	\$1,392,123	\$2,516,474	\$9,434,016
143 *Cumulative Assistance	\$0	\$0	\$0	\$1,392,123	\$3,908,597	\$13,342,613
Assistance by Population Size (Number of Assistance Agreements)						
144 Less than 501	0	0	0	1	1	1
145 501 to 3,300	0	0	0	0	0	3
146 3,301 to 10,000	0	0	0	0	1	2
147 10,001 to 100,000	0	0	0	1	0	0
148 100,001 and Above	0	0	0	0	1	1
149 *Total Annual Number of Agreements	0	0	0	2	3	7
150 *Cumulative Number of Agreements	0	0	0	2	5	12

* Calculated values.

**Drinking Water SRF Program Information
for the State of New Mexico**

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:					
	2003	2004	2005	2006	2007	2008
Binding Commitments						
121 Annual Dollar Amount	\$17,676,548	\$16,565,000	\$4,828,000	\$3,873,350	\$23,981,234	\$22,093,750
122 *Cumulative Dollar Amount	\$38,196,237	\$54,761,237	\$59,589,237	\$63,462,587	\$87,443,821	\$109,537,571
123 Annual Number of Binding Commitments	4	2	3	2	7	8
124 *Cumulative Number of Binding Commitments	19	21	24	26	33	41
Type of DWSRF Assistance Provided (Dollars)						
125 Executed Loan Commitments	\$5,939,950	\$1,779,798	\$11,604,566	\$6,565,000	\$4,609,858	\$27,841,134
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$5,939,950	\$1,779,798	\$11,604,566	\$6,565,000	\$4,609,858	\$27,841,134
130 *Cumulative Assistance	\$19,282,563	\$21,062,361	\$32,666,927	\$39,231,927	\$43,841,785	\$71,682,919
Type of DWSRF Assistance Provided (Number of Assistance Agreements)						
131 Executed Loan Commitments	3	1	4	1	2	7
132 Refinance Short-term Debt	0	0	0	0	0	0
133 Refinance Long-term Debt	0	0	0	0	0	0
134 Guarantee or Purchase Insurance	0	0	0	0	0	0
135 *Total Annual Number of Agreements	3	1	4	1	2	7
136 *Cumulative Number of Agreements	15	16	20	21	23	30
Assistance by Population Size (Dollars)						
137 Less than 501	\$0	\$0	\$0	\$0	(\$8,417)	\$217,634
138 501 to 3,300	\$2,339,950	\$1,779,798	\$808,000	\$0	(\$48,928)	\$4,090,500
139 3,301 to 10,000	\$0	\$0	\$297,710	\$0	\$5,523,111	\$2,323,000
140 10,001 to 100,000	\$0	\$0	\$10,498,856	\$6,565,000	\$0	\$21,210,000
141 100,001 and Above	\$3,600,000	\$0	\$0	\$0	(\$855,908)	\$0
142 *Total Annual Assistance	\$5,939,950	\$1,779,798	\$11,604,566	\$6,565,000	\$4,609,858	\$27,841,134
143 *Cumulative Assistance	\$19,282,563	\$21,062,361	\$32,666,927	\$39,231,927	\$43,841,785	\$71,682,919
Assistance by Population Size (Number of Assistance Agreements)						
144 Less than 501	0	0	0	0	0	1
145 501 to 3,300	2	1	1	0	0	1
146 3,301 to 10,000	0	0	1	0	2	2
147 10,001 to 100,000	0	0	2	1	0	3
148 100,001 and Above	1	0	0	0	0	0
149 *Total Annual Number of Agreements	3	1	4	1	2	7
150 *Cumulative Number of Agreements	15	16	20	21	23	30

* Calculated values.

**Drinking Water SRF Program Information
for the State of New Mexico**

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:					
	1997	1998	1999	2000	2001	2002
Drinking Water System Project Assistance						
(Dollars in each category)						
151 Planning and Design Only	\$0	\$0	\$0	\$0	\$0	\$0
Construction						
152 Treatment	\$0	\$0	\$0	\$0	\$0	\$0
153 Transmission & Distribution	\$0	\$0	\$0	\$0	\$950,497	\$5,148,501
154 Source	\$0	\$0	\$0	\$1,212,122	\$345,850	\$195,838
155 Storage	\$0	\$0	\$0	\$180,001	\$1,087,354	\$2,444,765
156 Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0
157 Restructuring	\$0	\$0	\$0	\$0	\$0	\$1,618,798
158 Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0
159 Other	\$0	\$0	\$0	\$0	\$132,773	\$26,114
160 *Total Annual Dollar Amount	\$0	\$0	\$0	\$1,392,123	\$2,516,474	\$9,434,016
161 *Cumulative Dollar Amount	\$0	\$0	\$0	\$1,392,123	\$3,908,597	\$13,342,613
Drinking Water System Project Assistance						
(Number in each category)**						
162 Planning and Design Only	0	0	0	0	0	0
Construction						
163 Treatment	0	0	0	0	0	0
164 Transmission & Distribution	0	0	0	0	2	4
165 Source	0	0	0	1	1	2
166 Storage	0	0	0	1	2	1
167 Purchase of Systems	0	0	0	0	0	0
168 Restructuring	0	0	0	0	0	2
169 Land Acquisition	0	0	0	0	0	0
170 Other	0	0	0	0	2	4
171 *Total Annual Number	0	0	0	2	7	13
172 *Cumulative Number	0	0	0	2	9	22

* Calculated values.

** Assistance Agreements may be counted in more than one category when they fund more than one category.

**Drinking Water SRF Program Information
for the State of New Mexico**

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:					
		2003	2004	2005	2006	2007	2008
Drinking Water System Project Assistance							
(Dollars in each category)							
151	Planning and Design Only	\$0	\$0	\$7,018,362	\$0	\$0	\$8,080,000
Construction							
152	Treatment	\$0	\$1,762,000	\$0	\$0	\$3,737,000	\$13,347,634
153	Transmission & Distribution	\$4,681,455	\$0	\$5,170,833	\$5,115,000	\$874,365	\$1,574,625
154	Source	\$23,000	\$0	(\$345,850)	\$0	\$0	\$808,000
155	Storage	\$768,495	\$0	(\$1,074,700)	\$1,450,000	(\$1,507)	\$1,515,000
156	Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$2,515,875
157	Restructuring	\$0	\$0	\$0	\$0	\$0	\$0
158	Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0
159	Other	\$467,000	\$17,798	\$835,921	\$0	\$0	\$0
160	*Total Annual Dollar Amount	\$5,939,950	\$1,779,798	\$11,604,566	\$6,565,000	\$4,609,858	\$27,841,134
161	*Cumulative Dollar Amount	\$19,282,563	\$21,062,361	\$32,666,927	\$39,231,927	\$43,841,785	\$71,682,919
Drinking Water System Project Assistance							
(Number in each category)**							
162	Planning and Design Only	0	0	1	0	0	1
Construction							
163	Treatment	0	1	0	0	1	3
164	Transmission & Distribution	3	0	2	1	1	1
165	Source	1	0	0	0	0	1
166	Storage	1	0	0	1	0	1
167	Purchase of Systems	0	0	0	0	0	1
168	Restructuring	0	0	0	0	0	0
169	Land Acquisition	0	0	0	0	0	0
170	Other	2	0	1	0	0	0
171	*Total Annual Number	7	1	4	2	2	8
172	*Cumulative Number	29	30	34	36	38	46

* Calculated values.

** Assistance Agreements may be counted in more than one category when they fund more than one category.

**Drinking Water SRF Program Information
for the State of New Mexico**

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:					
	1997	1998	1999	2000	2001	2002
Number of Projects Funded						
173 Annual Number of Projects Receiving Assistance	0	0	0	2	3	7
174 *Cumulative Number of Projects	0	0	0	2	5	12
DWSRF Project Starts						
175 Annual Dollar Amount	\$0	\$0	\$0	\$1,392,123	\$667,989	\$779,336
176 *Cumulative Dollar Amount	\$0	\$0	\$0	\$1,392,123	\$2,060,112	\$2,839,448
177 Annual Number of Assistance Agreements	0	0	0	2	3	2
178 *Cumulative Number of Agreements	0	0	0	2	5	7
DWSRF Project Completions						
179 Annual Dollar Amount	\$0	\$0	\$0	\$180,001	\$12,654	\$1,943,207
180 *Cumulative Dollar Amount	\$0	\$0	\$0	\$180,001	\$192,655	\$2,135,862
181 Annual Number of Assistance Agreements	0	0	0	1	1	4
182 *Cumulative Number of Agreements	0	0	0	1	2	6
183 Number of Projects Completed	0	0	0	1	1	4
184 *Cumulative Number of Projects Completed	0	0	0	1	2	6
Assistance to Disadvantaged Communities						
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$0	\$0	\$180,001	\$2,516,474	\$6,862,803
186 *Cumulative Dollar Amount	\$0	\$0	\$0	\$180,001	\$2,696,475	\$9,559,278
187 Annual Number of Assistance Agreements	0	0	0	1	3	5
188 *Cumulative Number of Agreements	0	0	0	1	4	9
Assistance with Principal Forgiveness						
189 Annual Dollar Amount of Assistance with Principal Forgiveness	\$0	\$0	\$0	\$0	\$0	\$0
190 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
191 Annual Dollar Amount of Principal Forgiven	\$0	\$0	\$0	\$0	\$0	\$0
192 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
193 Annual Number of Assistance Agreements with Principal Forgiveness	0	0	0	0	0	0
194 *Cumulative Number of Agreements	0	0	0	0	0	0
Assistance with Greater than 20-Year Repayment						
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$0	\$0	\$0	\$171,718
196 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$171,718
197 Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	0	0	1
198 *Cumulative Number of Agreements	0	0	0	0	0	1
Population Served in Disadvantaged Communities Receiving Assistance						
199 Population Served	0	0	0	1,500	18,092	15,368
200 *Cumulative Population Served	0	0	0	1,500	19,592	34,960

* Calculated values.

**Drinking Water SRF Program Information
for the State of New Mexico**

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:					
		2003	2004	2005	2006	2007	2008
Number of Projects Funded							
173	Annual Number of Projects Receiving Assistance	3	1	4	1	2	7
174	*Cumulative Number of Projects	15	16	20	21	23	30
DWSRF Project Starts							
175	Annual Dollar Amount	\$11,002,026	\$7,220,887	(\$692,184)	\$0	\$12,322,000	\$12,675,500
176	*Cumulative Dollar Amount	\$13,841,474	\$21,062,361	\$20,370,177	\$20,370,177	\$32,692,177	\$45,367,677
177	Annual Number of Assistance Agreements	6	3	2	0	3	3
178	*Cumulative Number of Agreements	13	16	18	18	21	24
DWSRF Project Completions							
179	Annual Dollar Amount	\$2,003,081	\$9,462,126	\$6,471,398	\$0	\$2,887,568	\$0
180	*Cumulative Dollar Amount	\$4,138,943	\$13,601,069	\$20,072,467	\$20,072,467	\$22,960,035	\$22,960,035
181	Annual Number of Assistance Agreements	2	5	4	1	1	0
182	*Cumulative Number of Agreements	8	13	17	18	19	19
183	Number of Projects Completed	2	5	4	1	1	0
184	*Cumulative Number of Projects Completed	8	13	17	18	19	19
Assistance to Disadvantaged Communities							
185	Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$1,779,798	\$808,000	\$0	\$3,737,000	\$4,343,000
186	*Cumulative Dollar Amount	\$9,559,278	\$11,339,076	\$12,147,076	\$12,147,076	\$15,884,076	\$20,227,076
187	Annual Number of Assistance Agreements	0	1	1	0	1	2
188	*Cumulative Number of Agreements	9	10	11	11	12	14
Assistance with Principal Forgiveness							
189	Annual Dollar Amount of Assistance with Principal Forgiveness	\$0	\$0	\$0	\$0	\$0	\$0
190	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
191	Annual Dollar Amount of Principal Forgiven	\$0	\$0	\$0	\$0	\$0	\$0
192	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
193	Annual Number of Assistance Agreements with Principal Forgiveness	0	0	0	0	0	0
194	*Cumulative Number of Agreements	0	0	0	0	0	0
Assistance with Greater than 20-Year Repayment							
195	Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$1,779,798	\$0	\$0	\$0	\$3,535,000
196	*Cumulative Dollar Amount	\$171,718	\$1,951,516	\$1,951,516	\$1,951,516	\$1,951,516	\$5,486,516
197	Annual Number of Assistance Agreements with > 20-Year Repayment	0	1	1	0	0	1
198	*Cumulative Number of Agreements	1	2	3	3	3	4
Population Served in Disadvantaged Communities Receiving Assistance							
199	Population Served	0	2,505	9,688	0	3,716	9,516
200	*Cumulative Population Served	34,960	37,465	47,153	47,153	50,869	60,385

* Calculated values.

**Drinking Water SRF Program Information
for the State of New Mexico**

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

	1997	1998	1999	2000	2001	2002
Assistance for System Compliance with SDWA						
(Dollars in each category)						
201 Assisting Non-Compliant Systems to Achieve Compliance	\$0	\$0	\$0	\$0	\$0	\$0
202 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
203 Assisting Compliant Systems to Maintain Compliance	\$0	\$0	\$0	\$180,001	\$2,516,474	\$6,691,085
204 *Cumulative Dollar Amount	\$0	\$0	\$0	\$180,001	\$2,696,475	\$9,387,560
205 Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$0	\$1,212,122	\$0	\$2,742,931
206 *Cumulative Dollar Amount	\$0	\$0	\$0	\$1,212,122	\$1,212,122	\$3,955,053
207 Other Assistance Not Compliance Related	\$0	\$0	\$0	\$0	\$0	\$0
208 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
(Number of Agreements in each category)						
209 Assisting Non-Compliant Systems to Achieve Compliance	0	0	0	0	0	0
210 *Cumulative Number of Agreements	0	0	0	0	0	0
211 Assisting Compliant Systems to Maintain Compliance	0	0	0	1	3	4
212 *Cumulative Number of Agreements	0	0	0	1	4	8
213 Assisting Compliant Systems to Meet Future Requirements	0	0	0	1	0	3
214 *Cumulative Number of Agreements	0	0	0	1	1	4
215 Other Assistance Not Compliance Related	0	0	0	0	0	0
216 *Cumulative Number of Agreements	0	0	0	0	0	0
(Population Served in each category)						
217 Assisting Non-Compliant Systems to Achieve Compliance	0	0	0	0	0	0
218 *Cumulative Population Served	0	0	0	0	0	0
219 Assisting Compliant Systems to Maintain Compliance	0	0	0	3,500	22,300	21,528
220 *Cumulative Population Served	0	0	0	3,500	25,800	47,328
221 Assisting Compliant Systems to Meet Future Requirements	0	0	0	60,000	0	454,260
222 *Cumulative Population Served	0	0	0	60,000	60,000	514,260
223 Other Assistance Not Compliance Related	0	0	0	0	0	0
224 *Cumulative Population Served	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of New Mexico**

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

	2003	2004	2005	2006	2007	2008
Assistance for System Compliance with SDWA						
(Dollars in each category)						
201 Assisting Non-Compliant Systems to Achieve Compliance	\$0	\$0	\$0	\$0	\$3,737,000	\$6,060,000
202 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$3,737,000	\$9,797,000
203 Assisting Compliant Systems to Maintain Compliance	\$5,939,950	\$0	\$4,534,566	\$0	\$0	\$8,585,000
204 *Cumulative Dollar Amount	\$15,327,510	\$15,327,510	\$19,862,076	\$19,862,076	\$19,862,076	\$28,447,076
205 Assisting Compliant Systems to Meet Future Requirements	\$0	\$1,779,798	\$7,070,000	\$6,565,000	\$0	\$8,297,634
206 *Cumulative Dollar Amount	\$3,955,053	\$5,734,851	\$12,804,851	\$19,369,851	\$19,369,851	\$27,667,485
207 Other Assistance Not Compliance Related	\$0	\$0	\$0	\$0	\$872,858	\$4,898,500
208 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$872,858	\$5,771,358
(Number of Agreements in each category)						
209 Assisting Non-Compliant Systems to Achieve Compliance	0	0	0	0	1	1
210 *Cumulative Number of Agreements	0	0	0	0	1	2
211 Assisting Compliant Systems to Maintain Compliance	3	0	3	0	0	2
212 *Cumulative Number of Agreements	11	11	14	14	14	16
213 Assisting Compliant Systems to Meet Future Requirements	0	1	1	1	0	2
214 *Cumulative Number of Agreements	4	5	6	7	7	9
215 Other Assistance Not Compliance Related	0	0	0	0	1	2
216 *Cumulative Number of Agreements	0	0	0	0	1	3
(Population Served in each category)						
217 Assisting Non-Compliant Systems to Achieve Compliance	0	0	0	0	7,500	11,535
218 *Cumulative Population Served	0	0	0	0	7,500	19,035
219 Assisting Compliant Systems to Maintain Compliance	456,938	0	70,688	0	0	77,983
220 *Cumulative Population Served	504,266	504,266	574,954	574,954	574,954	652,937
221 Assisting Compliant Systems to Meet Future Requirements	0	2,505	60,000	35,582	0	60,500
222 *Cumulative Population Served	514,260	516,765	576,765	612,347	612,347	672,847
223 Other Assistance Not Compliance Related	0	0	0	0	3,716	6,980
224 *Cumulative Population Served	0	0	0	0	3,716	10,696

* Calculated values.

**Drinking Water SRF Program Information
for the State of New Mexico**

DWSRF Fund Assistance - Specific Project Information

		<i>For the Reporting Year Ending June 30 of:</i>					
		1997	1998	1999	2000	2001	2002
Assistance to Private Systems							
225	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$703,586
226	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$703,586
227	Annual Number of Assistance Agreements	0	0	0	0	0	1
228	*Cumulative Number of Agreements	0	0	0	0	0	1
Assistance to Systems by Type							
229	Annual Number of Community Systems	0	0	0	2	3	7
230	*Cumulative Number of Community Systems	0	0	0	2	5	12
231	Annual Number of non-Community Systems	0	0	0	0	0	0
232	*Cumulative Number of non-Community Systems	0	0	0	0	0	0
233	Annual Population Served by Community Systems	0	0	0	57,359	18,092	515,443
234	*Cumulative Population Served by Community Systems	0	0	0	57,359	75,451	590,894
235	Annual Population Served by non-Community Systems	0	0	0	0	0	0
236	*Cumulative Population Served by non-Community Systems	0	0	0	0	0	0
Assistance for the Creation of New Systems							
237	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
238	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
239	Annual Number of Assistance Agreements	0	0	0	0	0	0
240	*Cumulative Number of Agreements	0	0	0	0	0	0
Assistance for the Consolidation of Systems							
241	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
242	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
243	Annual Number of Assistance Agreements	0	0	0	0	0	0
244	*Cumulative Number of Agreements	0	0	0	0	0	0
245	Annual Number of Systems Eliminated	0	0	0	0	0	0
246	*Cumulative Number of Systems Eliminated	0	0	0	0	0	0
Assistance to Indian Tribes							
247	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
248	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
249	Annual Number of Assistance Agreements	0	0	0	0	0	0
250	*Cumulative Number of Agreements	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of New Mexico**

DWSRF Fund Assistance - Specific Project Information		For the Reporting Year Ending June 30 of:					
		2003	2004	2005	2006	2007	2008
Assistance to Private Systems							
225	Annual Dollar Amount	\$1,295,269	\$0	\$297,710	\$0	\$0	\$217,634
226	*Cumulative Dollar Amount	\$1,998,855	\$1,998,855	\$2,296,565	\$2,296,565	\$2,296,565	\$2,514,199
227	Annual Number of Assistance Agreements	1	0	1	0	0	1
228	*Cumulative Number of Agreements	2	2	3	3	3	4
Assistance to Systems by Type							
229	Annual Number of Community Systems	3	1	4	1	2	7
230	*Cumulative Number of Community Systems	15	16	20	21	23	30
231	Annual Number of non-Community Systems	0	0	0	0	0	0
232	*Cumulative Number of non-Community Systems	0	0	0	0	0	0
233	Annual Population Served by Community Systems	456,938	2,505	101,938	35,582	11,216	156,998
234	*Cumulative Population Served by Community Systems	1,047,832	1,050,337	1,152,275	1,187,857	1,199,073	1,356,071
235	Annual Population Served by non-Community Systems	0	0	0	0	0	0
236	*Cumulative Population Served by non-Community Systems	0	0	0	0	0	0
Assistance for the Creation of New Systems							
237	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
238	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
239	Annual Number of Assistance Agreements	0	0	0	0	0	0
240	*Cumulative Number of Agreements	0	0	0	0	0	0
Assistance for the Consolidation of Systems							
241	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
242	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
243	Annual Number of Assistance Agreements	0	0	0	0	0	0
244	*Cumulative Number of Agreements	0	0	0	0	0	0
245	Annual Number of Systems Eliminated	0	0	0	0	0	0
246	*Cumulative Number of Systems Eliminated	0	0	0	0	0	0
Assistance to Indian Tribes							
247	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
248	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
249	Annual Number of Assistance Agreements	0	0	0	0	0	0
250	*Cumulative Number of Agreements	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of New Mexico**

Fund Information	For the Reporting Year Ending June 30 of:					
	1997	1998	1999	2000	2001	2002
Leveraged Bonds (Excludes State Match)						
251 Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0
252 Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0
253 Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0	\$0
254 Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service Reserve for Leveraged Bonds						
255 *Annual Change	\$0	\$0	\$0	\$0	\$0	\$0
256 Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0
257 Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0
258 DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0
259 *Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
260 *Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
261 *Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
262 *Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
263 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
264 *DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
265 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0
State Match Bonds to be Repaid by DWSRF Fund						
266 *Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0
267 Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0
268 *Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
269 *Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
270 *Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid on Leveraged and Match Bonds						
271 Interest Paid from Capitalized Interest Account and Other DWSRF Funds - Annual	\$0	\$0	\$0	\$0	\$0	\$0
272 Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds						
273 *Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
274 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0

*Calculated Values

**Drinking Water SRF Program Information
for the State of New Mexico**

Fund Information		For the Reporting Year Ending June 30 of:					
		2003	2004	2005	2006	2007	2008
Leveraged Bonds (Excludes State Match)							
251	Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0
252	Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0
253	Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0	\$0
254	Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0
	Debt Service Reserve for Leveraged Bonds						
255	*Annual Change	\$0	\$0	\$0	\$0	\$0	\$0
256	Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0
257	Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0
258	DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0
259	*Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
260	*Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
261	*Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
262	*Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
263	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
264	*DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
265	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0
State Match Bonds to be Repaid by DWSRF Fund							
266	*Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0
267	Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0
268	*Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
269	*Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
270	*Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid on Leveraged and Match Bonds							
271	Interest Paid from Capitalized Interest Account and Other DWSRF Funds - Annual	\$0	\$0	\$0	\$0	\$0	\$0
272	Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds							
273	*Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
274	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0

*Calculated Values

**Drinking Water SRF Program Information
for the State of New Mexico**

Fund Information	For the Reporting Year Ending June 30 of:					
	1997	1998	1999	2000	2001	2002
DWSRF Project Assistance Disbursed						
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$0	\$0	\$0	\$0	\$1,213,424	\$2,293,442
276 *Cumulative DWSRF Fund Disbursements	\$0	\$0	\$0	\$0	\$1,213,424	\$3,506,866
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account						
279 Number of Projects Initiating Principal Repayments	0	0	0	0	2	8
280 *Cumulative Number of Projects Initiating Principal Repayments	0	0	0	0	2	10
281 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$9,249	\$317,492
282 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$35,740	\$171,861
283 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$44,989	\$489,353
284 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$9,249	\$326,741
285 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$35,740	\$207,601
286 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$44,989	\$534,342
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	0.000	0.000	0.000	2.612	2.024	2.464
288 State Market Interest Rate	0.000	0.000	0.000	6.000	6.060	5.000
DWSRF 1452(k) Loans - Separately Maintained 1452(k) Loans Only						
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$4,882	\$4,894
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$4,882	\$4,894
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$4,882	\$9,776
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$4,882	\$9,776
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000
Interest Earnings on Investments						
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$0	\$159,130	\$108,975	\$129,682	\$104,318	\$165,055
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$0	\$159,130	\$268,105	\$397,787	\$502,105	\$667,160
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0
Fees Charged on DWSRF Assistance						
300 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$12,121	\$25,038	\$94,334
301 Annual Income from Fees not Included in Loans	\$0	\$0	\$0	\$0	\$3,983	\$19,489
302 Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$0	\$0	\$0
303 *Total Annual Income from Fees	\$0	\$0	\$0	\$12,121	\$29,021	\$113,823
304 *Cumulative Income from Fees	\$0	\$0	\$0	\$12,121	\$41,142	\$154,965
Expenses Paid from DWSRF Fee Accounts						
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees						
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

**Drinking Water SRF Program Information
for the State of New Mexico**

Fund Information	For the Reporting Year Ending June 30 of:					
	2003	2004	2005	2006	2007	2008
DWSRF Project Assistance Disbursed						
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$5,492,721	\$4,447,340	\$4,067,194	\$113,442	\$7,075,313	\$10,434,193
276 *Cumulative DWSRF Fund Disbursements	\$8,999,587	\$13,446,927	\$17,514,121	\$17,627,563	\$24,702,876	\$35,137,069
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account						
279 Number of Projects Initiating Principal Repayments	3	2	1	0	1	1
280 *Cumulative Number of Projects Initiating Principal Repayments	13	15	16	16	17	18
281 Principal Repayments - Annual	\$518,834	\$746,136	\$935,689	\$1,063,360	\$1,898,646	\$924,288
282 Interest Payments - Annual	\$323,821	\$412,040	\$241,040	\$367,025	\$325,490	\$401,149
283 *Principal and Interest - Annual	\$842,655	\$1,158,176	\$1,176,729	\$1,430,385	\$2,224,136	\$1,325,437
284 *Principal Repayments - Cumulative	\$845,575	\$1,591,711	\$2,527,400	\$3,590,760	\$5,489,406	\$6,413,694
285 *Interest Payments - Cumulative	\$531,422	\$943,462	\$1,184,502	\$1,551,527	\$1,877,017	\$2,278,166
286 *Principal and Interest - Cumulative	\$1,376,997	\$2,535,173	\$3,711,902	\$5,142,287	\$7,366,423	\$8,691,860
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	2.394	1.426	2.044	2.000	1.823	1.954
288 State Market Interest Rate	4.500	3.000	3.000	3.125	3.000	3.000
DWSRF 1452(k) Loans - Separately Maintained 1452(k) Loans Only						
289 Principal Repayments - Annual	\$4,907	\$4,919	\$4,931	\$4,943	\$4,956	\$4,956
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$4,907	\$4,919	\$4,931	\$4,943	\$4,956	\$4,956
292 *Principal Repayments - Cumulative	\$14,683	\$19,602	\$24,533	\$29,476	\$34,432	\$39,388
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$14,683	\$19,602	\$24,533	\$29,476	\$34,432	\$39,388
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000
Interest Earnings on Investments						
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$198,766	\$231,134	\$219,603	\$355,293	\$567,331	\$389,430
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$865,926	\$1,097,060	\$1,316,663	\$1,671,956	\$2,239,287	\$2,628,717
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0
Fees Charged on DWSRF Assistance						
300 Annual Income from Fees Included in Loans	\$59,400	\$44,473	-\$62,152	\$1,134	\$0	\$104,342
301 Annual Income from Fees not Included in Loans	\$34,793	\$46,766	\$30,342	\$43,939	\$35,193	\$52,135
302 Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$0	\$0	\$0
303 *Total Annual Income from Fees	\$94,193	\$91,239	-\$31,810	\$45,073	\$35,193	\$156,477
304 *Cumulative Income from Fees	\$249,158	\$340,397	\$308,587	\$353,660	\$388,853	\$545,330
Expenses Paid from DWSRF Fee Accounts						
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$25,766	\$5,917	\$11,912	\$152,978
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$25,766	\$31,683	\$43,595	\$196,573
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees						
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

**Drinking Water SRF Program Information
for the State of New Mexico**

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:					
	1997	1998	1999	2000	2001	2002
Coordinated DWSRF Funding with Other State or Federal Funding Sources						
313 Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$6,260,372
314 *Cumulative Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$6,260,372
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	0	0	3
316 *Cumulative Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	0	0	3
317 DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$3,325,304
318 *Cumulative DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$3,325,304
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)						
319 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
320 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
321 Annual Number of Loans	0	0	0	0	0	0
322 *Cumulative Number of Loans	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)						
323 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0
324 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
325 Annual Number of Grants	0	0	0	0	0	0
326 *Cumulative Number of Grants	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)						
327 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0
328 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
329 *Number of Loans and Grants - Annual	0	0	0	0	0	0
330 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)						
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$4,220,554
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$4,220,554
333 Annual Number of Loans	0	0	0	0	0	4
334 *Cumulative Number of Loans	0	0	0	0	0	4
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)						
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$5,000,000	\$2,941,713
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$5,000,000	\$7,941,713
337 Annual Number of Grants	0	0	0	0	10	19
338 *Cumulative Number of Grants	0	0	0	0	10	29
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)						
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$5,000,000	\$7,162,267
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$5,000,000	\$12,162,267
341 *Number of Loans and Grants - Annual	0	0	0	0	10	23
342 *Number of Loans and Grants - Cumulative	0	0	0	0	10	33

* Calculated values.

**Drinking Water SRF Program Information
for the State of New Mexico**

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:					
	2003	2004	2005	2006	2007	2008
Coordinated DWSRF Funding with Other State or Federal Funding Sources						
313 Amount of Coordinated Funding	\$0	\$0	\$0	\$4,167,300	\$1,000,000	\$14,538,000
314 *Cumulative Amount of Coordinated Funding	\$6,260,372	\$6,260,372	\$6,260,372	\$10,427,672	\$11,427,672	\$25,965,672
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	1	1	3
316 *Cumulative Number of DWSRF Assistance Agreements Receiving Coordinated Funding	3	3	3	4	5	8
317 DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$6,565,000	\$3,737,000	\$13,357,250
318 *Cumulative DWSRF Portion of Coordinated Funding	\$3,325,304	\$3,325,304	\$3,325,304	\$9,890,304	\$13,627,304	\$26,984,554
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)						
319 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
320 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
321 Annual Number of Loans	0	0	0	0	0	0
322 *Cumulative Number of Loans	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)						
323 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0
324 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
325 Annual Number of Grants	0	0	0	0	0	0
326 *Cumulative Number of Grants	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)						
327 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0
328 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
329 *Number of Loans and Grants - Annual	0	0	0	0	0	0
330 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)						
331 Annual Dollar Amount of Loans	\$3,227,915	\$17,916,587	\$130,198,948	\$49,845,281	\$33,641,873	\$142,853,292
332 *Cumulative Dollar Amount	\$7,448,469	\$25,365,056	\$155,564,004	\$205,409,285	\$239,051,158	\$381,904,450
333 Annual Number of Loans	11	9	9	22	25	42
334 *Cumulative Number of Loans	15	24	33	55	80	122
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)						
335 Annual Dollar Amount of Grants	\$24,851,883	\$21,630,623	\$13,102,774	\$46,662,228	\$96,896,897	\$40,403,003
336 *Cumulative Dollar Amount	\$32,793,596	\$54,424,219	\$67,526,993	\$114,189,221	\$211,086,118	\$251,489,121
337 Annual Number of Grants	115	127	134	191	253	168
338 *Cumulative Number of Grants	144	271	405	596	849	1,017
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)						
339 *Dollar Amount of Loans and Grants - Annual	\$28,079,798	\$39,547,210	\$143,301,722	\$96,507,509	\$130,538,770	\$183,256,295
340 *Dollar Amount of Loans and Grants - Cumulative	\$40,242,065	\$79,789,275	\$223,090,997	\$319,598,506	\$450,137,276	\$633,393,571
341 *Number of Loans and Grants - Annual	126	136	143	213	278	210
342 *Number of Loans and Grants - Cumulative	159	295	438	651	929	1,139

* Calculated values.

**Drinking Water SRF Program Information
for the State of New Mexico**

Lead State Agency

343	Lead State Agency Name:	New Mexico Finance Authority
344	Type of Agency:	Financial
345	Mailing Address:	207 Shelby Street
346	City:	Santa Fe
347	Zip Code:	87501
348	Street Address:	207 Shelby Street
349	City:	Santa Fe
350	Zip Code:	87501
351	Director:	William C. Sisneros
352	Director's Title:	Executive Director
353	Phone Number:	(505) 984-1454
354	Fax Number:	(505) 984-0002
355	E-mail Address:	wcsisneros@nmfa.net
356	Contact Person:	Michael Vonderheide
357	Phone Number:	(505) 984-1454
358	Fax Number:	(505) 984-0002
359	E-mail Address:	mvonderheide@nmfa.net

Secondary Agency

360	Secondary Agency Name:	New Mexico Environment Department
361	Type of Agency:	Environment
362	Mailing Address:	P.O. Box 26110
363	City:	Santa Fe
364	Zip Code:	87502
365	Street Address:	1190 St. Francis Drive, N4050
366	City:	Santa Fe
367	Zip Code:	87502
368	Director:	Ron Curry
369	Director's Title:	Cabinet Secretary
370	Phone Number:	(505) 827-2855
371	Fax Number:	(505) 837-2836
372	E-mail Address:	ron.curry@state.nm.us
373	Contact Person:	Judi Kahl
374	Phone Number :	(505) 476-8641
375	Fax Number:	(505) 476-8656
376	E-mail Address:	Judi.Kahl@state.nm.us

Other Agency

377	Other Agency Name:	
378	Type of Agency:	
379	Mailing Address:	
380	City:	
381	Zip Code:	
382	Street Address:	
383	City:	
384	Zip Code:	
385	Director:	
386	Director's Title:	
387	Phone Number:	
388	Fax Number:	
389	E-mail Address:	
390	Contact Person:	
391	Phone Number:	
392	Fax Number:	
393	E-mail Address:	

**Drinking Water SRF Program Information
for the State of New Mexico**

Fund Analysis	For the Reporting Year Ending June 30 of:					
	1997	1998	1999	2000	2001	2002
DWSRF Funds Available for Projects						
394 *Annual (New Funds)	0	11,515,352	108,975	13,110,421	149,307	7,558,138
395 *Cumulative	0	11,515,352	11,624,327	24,734,748	24,884,055	32,442,193
DWSRF Assistance as a % of Funds Available						
396 *Annual	-	0%	0%	11%	1685%	125%
397 *Cumulative	-	0%	0%	6%	16%	41%
Outlays as a % of Capitalization Grants						
398 *Annual	-	0%	-	8%	-	150%
399 *Cumulative	-	0%	6%	7%	20%	49%
Disbursements as a % of Funds Available						
400 *Annual	-	0%	0%	0%	813%	30%
401 *Cumulative	-	0%	0%	0%	5%	11%
Project Starts as a % of Funds Available						
402 *Annual	-	0%	0%	11%	447%	10%
403 *Cumulative	-	0%	0%	6%	8%	9%
Project Completions as a % of Funds Available						
404 *Annual	-	0%	0%	1%	8%	26%
405 *Cumulative	-	0%	0%	1%	1%	7%
Loan Principal Repayments as a % of Funds Available						
406 *Annual	-	0%	0%	0%	6%	4%
407 *Cumulative	-	0%	0%	0%	0%	1%
Disbursements as a % of DWSRF Assistance						
408 *Annual	-	-	-	0%	48%	24%
409 *Cumulative	-	-	-	0%	31%	26%
Project Starts as a % of DWSRF Assistance						
410 *Annual	-	-	-	100%	27%	8%
411 *Cumulative	-	-	-	100%	53%	21%
Project Completions as a % of DWSRF Assistance						
412 *Annual	-	-	-	13%	1%	21%
413 *Cumulative	-	-	-	13%	5%	16%
Loan Principal Repayments as a % of DWSRF Assistance						
414 *Annual	-	-	-	0%	0%	3%
415 *Cumulative	-	-	-	0%	0%	2%
Project Completions as a % of Project Starts						
416 *Annual	-	-	-	13%	2%	249%
417 *Cumulative	-	-	-	13%	9%	75%
Financial Indicators based on Cumulative Activity						
418 *Return on Federal Investment	-	-	-	-	79.4%	32.7%
419 *Assistance Provided as a % of Funds Available	-	0.0%	0.0%	5.6%	15.7%	41.1%
420 *Disbursements as a % of Assistance Provided	-	-	-	0.0%	31.0%	26.3%
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-	-
422 *Net Return/(Loss) after Repaying Match Bonds and Forgiving Principal	\$0	\$159,130	\$268,105	\$397,787	\$537,845	\$874,761
423 *Net Return on Contributed Capital	-	6.2%	11.2%	8.0%	8.3%	5.1%
424 *Set-Aside Spending Rate	-	0.0%	22.6%	28.0%	52.2%	65.0%

* Calculated values.

**Drinking Water SRF Program Information
for the State of New Mexico**

Fund Analysis	For the Reporting Year Ending June 30 of:					
	2003	2004	2005	2006	2007	2008
DWSRF Funds Available for Projects						
394 *Annual (New Funds)	7,973,720	8,556,080	8,519,961	17,460,937	1,880,062	9,038,944
395 *Cumulative	40,415,913	48,971,993	57,491,954	74,952,891	76,832,953	85,871,897
DWSRF Assistance as a % of Funds Available						
396 *Annual	74%	21%	136%	38%	245%	308%
397 *Cumulative	48%	43%	57%	52%	57%	83%
Outlays as a % of Capitalization Grants						
398 *Annual	65%	37%	25%	13%	-	162%
399 *Cumulative	52%	49%	46%	39%	51%	62%
Disbursements as a % of Funds Available						
400 *Annual	69%	52%	48%	1%	376%	115%
401 *Cumulative	22%	27%	30%	24%	32%	41%
Project Starts as a % of Funds Available						
402 *Annual	138%	84%	-8%	0%	655%	140%
403 *Cumulative	34%	43%	35%	27%	43%	53%
Project Completions as a % of Funds Available						
404 *Annual	25%	111%	76%	0%	154%	0%
405 *Cumulative	10%	28%	35%	27%	30%	27%
Loan Principal Repayments as a % of Funds Available						
406 *Annual	7%	9%	11%	6%	101%	10%
407 *Cumulative	2%	3%	4%	5%	7%	7%
Disbursements as a % of DWSRF Assistance						
408 *Annual	92%	250%	35%	2%	153%	37%
409 *Cumulative	47%	64%	54%	45%	56%	49%
Project Starts as a % of DWSRF Assistance						
410 *Annual	185%	406%	-6%	0%	267%	46%
411 *Cumulative	72%	100%	62%	52%	75%	63%
Project Completions as a % of DWSRF Assistance						
412 *Annual	34%	532%	56%	0%	63%	0%
413 *Cumulative	21%	65%	61%	51%	52%	32%
Loan Principal Repayments as a % of DWSRF Assistance						
414 *Annual	9%	42%	8%	16%	41%	3%
415 *Cumulative	4%	8%	8%	9%	13%	9%
Project Completions as a % of Project Starts						
416 *Annual	18%	131%	-935%	-	23%	0%
417 *Cumulative	30%	65%	99%	99%	70%	51%
Financial Indicators based on Cumulative Activity						
418 *Return on Federal Investment	66.4%	92.7%	123.1%	129.8%	126.4%	117.4%
419 *Assistance Provided as a % of Funds Available	47.7%	43.0%	56.8%	52.3%	57.1%	83.5%
420 *Disbursements as a % of Assistance Provided	46.7%	63.8%	53.6%	44.9%	56.3%	49.0%
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-	-
422 *Net Return/(Loss) after Repaying Match Bonds and Forgiving Principal	\$1,397,348	\$2,040,522	\$2,501,165	\$3,223,483	\$4,116,304	\$4,906,883
423 *Net Return on Contributed Capital	6.7%	8.8%	10.3%	12.9%	12.8%	11.2%
424 *Set-Aside Spending Rate	73.4%	75.7%	79.7%	85.0%	90.2%	94.2%

* Calculated values.